Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 1 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Aberdeen School District 5 Grays Harbor County	02/01/2006	7,355,000.00	3,850,000.00	12/01/2006 - 12/01/2019
Aberdeen School District 5 Grays Harbor County	12/14/2011	8,995,000.00	7,905,000.00	12/01/2012 - 12/01/2023
Aberdeen School District 5 Grays Harbor County	01/31/2012	8,955,000.00	7,790,000.00	12/01/2012 - 12/01/2023
Adna School District 226 Lewis County	12/30/2015	7,435,000.00	7,435,000.00	12/01/2016 - 12/01/2035
Anacortes School District 103 Skagit County	01/15/2004	9,155,000.00	2,565,000.00	12/01/2004 - 12/01/2016
Anacortes School District 103 Skagit County	08/05/2015	53,445,000.00	53,445,000.00	12/01/2017 - 12/01/2034
Anacortes School District 103 Skagit County	03/31/2016	27,340,000.00	27,340,000.00	12/01/2017 - 12/01/2027
Arlington School District 16 Snohomish County	05/01/2007	9,700,000.00	7,990,000.00	12/01/2008 - 12/01/2020
Arlington School District 16 Snohomish County	03/24/2010	9,935,000.00	5,615,000.00	12/01/2010 - 12/01/2020
Arlington School District 16 Snohomish County	06/25/2013	15,675,000.00	12,265,000.00	12/01/2013 - 12/01/2019
Auburn School District 408 King County	03/01/2004	27,785,000.00	3,890,000.00	12/01/2004 - 12/01/2016
Auburn School District 408 King County	09/27/2010	36,025,000.00	35,450,000.00	12/01/2010 - 12/01/2021
Auburn School District 408 King County	05/07/2012	9,290,000.00	8,855,000.00	12/01/2012 - 12/01/2022
Auburn School District 408 King County	01/22/2013	78,855,000.00	70,195,000.00	12/01/2013 - 12/01/2032
Auburn School District 408 King County	02/07/2014	43,555,000.00	37,360,000.00	12/01/2014 - 12/01/2033
Bainbridge Island School District 303 Kitsap County	12/29/2009	16,075,000.00	14,865,000.00	12/01/2010 - 12/01/2029

Date: 11/01/2016 Time: 10:34 am

#### **Washington State School Bond Guarantee Program Guaranteed Issues**

Treasury Management System ReportID: DMSBGGuaranteedIss

Page 2 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Bainbridge Island School District 303 Kitsap County	12/29/2009	4,925,000.00	2,585,000.00	12/01/2012 - 12/01/2019
Bainbridge Island School District 303 Kitsap County	10/28/2010	14,000,000.00	14,000,000.00	06/01/2029 - 06/01/2029
Bainbridge Island School District 303 Kitsap County	05/14/2012	9,995,000.00	9,480,000.00	12/01/2012 - 12/01/2025
Bainbridge Island School District 303 Kitsap County	01/23/2013	9,010,000.00	8,710,000.00	12/01/2013 - 12/01/2023
Bainbridge Island School District 303 Kitsap County	01/23/2013	7,805,000.00	3,505,000.00	12/01/2013 - 12/01/2016
Bainbridge Island School District 303 Kitsap County	01/08/2014	6,750,000.00	6,230,000.00	12/01/2014 - 12/01/2033
Bainbridge Island School District 303 Kitsap County	04/09/2014	6,625,000.00	6,525,000.00	12/01/2014 - 12/01/2020
Bainbridge Island School District 303 Kitsap County	11/25/2014	13,770,000.00	13,770,000.00	12/01/2017 - 12/01/2026
Bainbridge Island School District 303 Kitsap County	08/25/2016	23,750,000.00	23,750,000.00	12/01/2017 - 12/01/2035
Battleground School District 119 Clark County	11/13/2007	9,950,000.00	885,000.00	12/01/2008 - 12/01/2023
Battleground School District 119 Clark County	09/27/2012	44,295,000.00	39,945,000.00	12/01/2012 - 12/01/2023
Bellevue School District 405 King County	06/19/2008	125,200,000.00	2,000,000.00	12/01/2009 - 12/01/2027
Bellevue School District 405 King County	08/05/2010	95,305,000.00	73,400,000.00	12/01/2010 - 12/01/2021
Bellevue School District 405 King County	03/01/2011	197,000,000.00	185,750,000.00	12/01/2012 - 12/01/2030
Bellevue School District 405 King County	11/06/2012	100,000,000.00	74,000,000.00	12/01/2013 - 12/01/2031
Bellevue School District 405 King County	11/06/2012	59,140,000.00	59,140,000.00	12/01/2016 - 12/01/2023

Date: 11/01/2016 Time: 10:34 am

# Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 3 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Bellevue School District 405 King County	12/03/2013	100,000,000.00	76,700,000.00	12/01/2014 - 12/01/2032
Bellevue School District 405 King County	12/09/2014	95,000,000.00	85,775,000.00	12/01/2015 - 12/01/2033
Bellevue School District 405 King County	04/08/2015	74,570,000.00	74,570,000.00	12/01/2018 - 12/01/2027
Bellevue School District 405 King County	12/08/2015	90,145,000.00	90,145,000.00	12/01/2016 - 12/01/2034
Bellingham School District 501 Whatcom County	08/15/2006	33,000,000.00	515,000.00	12/01/2007 - 12/01/2023
Bellingham School District 501 Whatcom County	02/12/2009	10,000,000.00	10,000,000.00	12/01/2023 - 12/01/2026
Bellingham School District 501 Whatcom County	05/27/2010	14,000,000.00	9,700,000.00	12/01/2010 - 12/01/2018
Bellingham School District 501 Whatcom County	12/19/2013	60,000,000.00	58,600,000.00	12/01/2014 - 12/01/2033
Bellingham School District 501 Whatcom County	07/29/2014	26,600,000.00	26,235,000.00	12/01/2014 - 12/01/2023
Bellingham School District 501 Whatcom County	12/15/2015	34,700,000.00	34,700,000.00	12/01/2016 - 12/01/2035
Bethel School District 403 Pierce County	02/16/2006	37,255,000.00	1,790,000.00	12/01/2006 - 12/01/2020
Bethel School District 403 Pierce County	12/17/2009	12,555,000.00	12,555,000.00	12/01/2025 - 12/01/2027
Bethel School District 403 Pierce County	12/17/2009	17,445,000.00	17,445,000.00	12/01/2026 - 12/01/2026
Bethel School District 403 Pierce County	04/06/2010	37,025,000.00	30,320,000.00	12/01/2010 - 12/01/2022
Bethel School District 403 Pierce County	11/02/2010	15,840,000.00	15,380,000.00	12/01/2011 - 12/01/2027
Bethel School District 403 Pierce County	12/13/2011	24,250,000.00	24,250,000.00	12/01/2016 - 12/01/2028

Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

**Treasury Management System**ReportID: DMSBGGuaranteedIss

Page 4 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Bethel School District 403 Pierce County	06/03/2014	66,260,000.00	62,765,000.00	06/01/2015 - 12/01/2025
Bethel School District 403 Pierce County	10/26/2016	18,250,000.00	18,250,000.00	12/01/2016 - 12/01/2020
Bickleton School District 203 Klickitat County	05/06/2009	8,900,000.00	3,845,000.00	12/01/2010 - 12/01/2018
Blaine School District 503 Whatcom County	03/22/2010	14,635,000.00	575,000.00	12/01/2010 - 12/01/2016
Blaine School District 503 Whatcom County	05/08/2012	3,000,000.00	3,000,000.00	12/01/2016 - 12/01/2016
Blaine School District 503 Whatcom County	05/12/2015	5,565,000.00	5,565,000.00	12/01/2017 - 12/01/2021
Blaine School District 503 Whatcom County	05/12/2015	8,855,000.00	8,855,000.00	12/01/2022 - 12/01/2034
Blaine School District 503 Whatcom County	09/29/2016	27,845,000.00	27,845,000.00	12/01/2017 - 12/01/2035
Bremerton School District 100 C Kitsap County	07/22/2005	30,577,021.30	8,679,115.30	12/01/2008 - 12/01/2019
Brewster School District 111 Okanogan County	06/15/2016	16,010,000.00	16,010,000.00	12/01/2017 - 12/01/2036
Burlington Edison School District 100 Skagit County	07/21/2010	6,445,000.00	4,765,000.00	12/01/2011 - 12/01/2024
Burlington Edison School District 100 Skagit County	10/18/2011	1,405,000.00	1,190,000.00	12/01/2011 - 12/01/2016
Camas School District 117 Clark County	04/10/2007	75,000,000.00	1,795,000.00	12/01/2008 - 12/01/2027
Camas School District 117 Clark County	12/29/2009	15,000,000.00	15,000,000.00	12/01/2024 - 12/01/2024
Camas School District 117 Clark County	09/05/2012	21,970,000.00	15,515,000.00	12/01/2012 - 12/01/2018
Camas School District 117 Clark County	02/25/2015	54,855,000.00	54,015,000.00	12/01/2015 - 12/01/2027

Time: 10:34 am

Washington State School Bond Guarantee Program
Guaranteed Issues

**Treasury Management System**ReportID: DMSBGGuaranteedIss

Page 5 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Camas School District 117 Clark County	05/19/2016	55,195,000.00	55,195,000.00	12/01/2020 - 12/01/2030
Cape Flattery School District 401 Clallam County	06/05/2007	3,500,000.00	165,000.00	12/01/2009 - 12/01/2026
Cape Flattery School District 401 Clallam County	05/11/2016	2,375,000.00	2,375,000.00	12/01/2016 - 12/01/2026
Carbonado Historical School District 19 Pierce County	05/19/2016	1,660,000.00	1,660,000.00	12/01/2017 - 12/01/2035
Cascade School District 228 Chelan County	06/09/2015	25,985,000.00	25,985,000.00	12/01/2016 - 12/01/2034
Cascade School District 228 Chelan County	06/01/2016	35,850,000.00	35,850,000.00	12/01/2017 - 12/01/2035
Cashmere School District 222 Chelan County	03/22/2012	6,875,000.00	6,080,000.00	12/01/2012 - 12/01/2024
Cashmere School District 222 Chelan County	05/14/2014	4,625,000.00	4,500,000.00	12/01/2014 - 12/01/2023
Cashmere School District 222 Chelan County	07/21/2016	835,000.00	835,000.00	12/01/2017 - 12/01/2022
Cashmere School District 222 Chelan County	07/21/2016	10,000,000.00	10,000,000.00	12/01/2022 - 12/01/2032
Central Valley School District 356 Spokane County	05/20/2015	73,465,000.00	73,465,000.00	12/01/2019 - 12/01/2034
Chehalis School Dist 302 Lewis County	06/03/2015	23,480,000.00	23,480,000.00	12/01/2018 - 12/01/2036
Cheney School District 360 Spokane County	05/18/2010	51,000,000.00	9,990,000.00	12/01/2011 - 12/01/2028
Cheney School District 360 Spokane County	11/01/2010	17,500,000.00	17,500,000.00	12/01/2022 - 12/01/2027
Cheney School District 360 Spokane County	04/11/2012	9,330,000.00	8,955,000.00	12/01/2014 - 12/01/2022
Cheney School District 360 Spokane County	05/18/2016	36,085,000.00	36,085,000.00	12/01/2016 - 12/01/2028

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 6 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Clover Park School District 400 Pierce County	08/24/2010	17,500,000.00	17,500,000.00	12/01/2026 - 06/01/2027
Clover Park School District 400 Pierce County	07/29/2011	6,000,000.00	6,000,000.00	12/01/2024 - 12/01/2026
Clover Park School District 400 Pierce County	07/29/2011	19,000,000.00	19,000,000.00	12/01/2030 - 12/01/2031
Clover Park School District 400 Pierce County	12/04/2012	44,695,000.00	44,195,000.00	12/01/2015 - 12/01/2032
Clover Park School District 400 Pierce County	01/23/2013	52,155,000.00	51,135,000.00	12/01/2013 - 06/01/2026
Colfax School District 300 Whitman County	03/01/2012	3,705,000.00	2,250,000.00	12/01/2012 - 12/01/2019
College Place School District 250 Walla Walla County	06/26/2012	36,010,000.00	33,320,000.00	12/01/2013 - 06/01/2032
Colton School District 306 Whitman County	06/27/2013	5,565,000.00	5,520,000.00	12/01/2014 - 06/01/2043
Columbia School District 400 Walla Walla County	09/03/2014	3,580,000.00	2,315,000.00	12/01/2014 - 12/01/2017
Conway School District 317 Skagit County	06/11/2013	9,030,000.00	8,850,000.00	12/01/2015 - 12/01/2037
Cosmopolis School District 99 Grays Harbor County	06/04/2012	1,385,000.00	1,125,000.00	12/01/2013 - 12/01/2023
Cosmopolis School District 99 Grays Harbor County	05/17/2016	2,330,000.00	2,330,000.00	12/01/2024 - 12/01/2035
Coulee Hartline School District Grant County	04/07/2009	1,390,000.00	250,000.00	12/01/2009 - 12/01/2016
Coupeville School District No 204 Island County	09/29/2011	14,865,000.00	11,675,000.00	12/01/2011 - 12/01/2022
Darrington School District 330 Snohomish County	04/14/2015	1,700,000.00	1,365,000.00	12/01/2015 - 12/01/2019
Davenport School District 207 Lincoln County	05/26/2009	7,320,000.00	300,000.00	12/01/2011 - 12/01/2029

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

**Treasury Management System**ReportID: DMSBGGuaranteedIss

Page 7 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Davenport School District 207 Lincoln County	03/09/2010	2,800,000.00	1,525,000.00	12/01/2010 - 12/01/2020
Davenport School District 207 Lincoln County	01/27/2016	6,450,000.00	6,450,000.00	12/01/2016 - 12/01/2029
Deer Park School District 414 Spokane County	08/01/2004	4,700,000.00	2,070,000.00	12/15/2004 - 12/15/2017
Deer Park School District 414 Spokane County	07/10/2007	14,750,000.00	250,000.00	12/15/2008 - 12/15/2025
Deer Park School District 414 Spokane County	12/02/2008	9,338,403.00	1,540,000.00	12/15/2010 - 12/15/2024
Deer Park School District 414 Spokane County	12/21/2012	10,000,000.00	9,740,000.00	12/15/2013 - 12/15/2025
Deer Park School District 414 Spokane County	03/15/2016	10,635,000.00	10,635,000.00	12/15/2016 - 12/15/2024
Dieringer School District 343 Pierce County	03/01/2004	16,545,000.00	1,070.01	12/01/2004 - 12/01/2020
Dieringer School District 343 Pierce County	06/28/2006	10,000,000.00	165,000.00	12/01/2006 - 12/01/2022
Dieringer School District 343 Pierce County	08/10/2010	10,425,000.00	8,765,000.00	12/01/2010 - 12/01/2019
Dieringer School District 343 Pierce County	04/12/2012	4,515,000.00	4,060,000.00	12/01/2012 - 12/01/2020
Dieringer School District 343 Pierce County	01/08/2013	8,815,000.00	8,630,000.00	12/01/2013 - 12/01/2022
Dieringer School District 343 Pierce County	04/17/2015	3,583,000.00	1,819,000.00	12/01/2015 - 12/01/2016
East Valley School District 90 Yakima County	06/02/2011	5,900,000.00	5,515,000.00	12/01/2013 - 12/01/2020
East Valley School District 90 Yakima County	12/23/2015	35,795,000.00	35,795,000.00	12/01/2016 - 12/01/2030
Eastmont School District 206 Douglas County	11/08/2007	18,405,000.00	8,315,000.00	12/01/2009 - 12/01/2017

Time: 10:34 am

Washington State School Bond Guarantee Program Guaranteed Issues **Treasury Management System**ReportID: DMSBGGuaranteedIss

Page 8 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Eastmont School District 206 Douglas County	12/23/2010	13,330,000.00	13,330,000.00	12/01/2018 - 12/01/2030
Eastmont School District 206 Douglas County	06/07/2011	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Easton School District 28 Kittitas County	06/05/2013	1,705,000.00	1,335,000.00	12/01/2013 - 12/01/2019
Eatonville School District 404 Pierce County	06/07/2006	29,000,000.00	3,070,000.00	12/01/2015 - 12/01/2035
Eatonville School District 404 Pierce County	03/30/2009	2,900,000.00	330,000.00	12/01/2014 - 12/01/2028
Eatonville School District 404 Pierce County	12/18/2012	9,700,000.00	9,525,000.00	12/01/2013 - 12/01/2035
Eatonville School District 404 Pierce County	02/14/2013	9,775,000.00	9,505,000.00	12/01/2013 - 12/01/2033
Eatonville School District 404 Pierce County	12/16/2014	8,810,000.00	8,710,000.00	12/01/2015 - 12/01/2029
Eatonville School District 404 Pierce County	03/05/2015	8,590,000.00	8,445,000.00	12/01/2015 - 12/01/2037
Edmonds School District 15 Snohomish County	06/30/2009	40,000,000.00	7,675,000.00	12/01/2010 - 12/01/2028
Edmonds School District 15 Snohomish County	08/15/2012	87,420,000.00	86,390,000.00	12/01/2012 - 12/01/2020
Edmonds School District 15 Snohomish County	06/12/2014	150,000,000.00	147,275,000.00	12/01/2015 - 12/01/2033
Edmonds School District 15 Snohomish County	12/02/2015	22,115,000.00	22,115,000.00	12/01/2016 - 12/01/2028
Edmonds School District 15 Snohomish County	07/12/2016	57,015,000.00	57,015,000.00	12/01/2019 - 12/01/2035
Ellensburg School District 401 Kittitas County	04/15/2007	22,775,000.00	15,545,000.00	12/01/2007 - 12/01/2021
Ellensburg School District 401 Kittitas County	05/27/2015	28,525,000.00	28,525,000.00	12/01/2016 - 12/01/2034

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 9 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Entiat School District 127 Chelan County	12/30/2013	5,600,000.00	4,990,000.00	12/01/2014 - 12/01/2030
Enumclaw School District 216 King County	03/15/2004	23,145,000.00	4,190,000.00	12/01/2004 - 12/01/2016
Enumclaw School District 216 King County	07/22/2015	63,615,000.00	63,615,000.00	12/01/2017 - 12/01/2034
Everett School District 2 Snohomish County	07/06/2006	75,000,000.00	5,075,000.00	06/01/2007 - 12/01/2020
Everett School District 2 Snohomish County	07/24/2007	99,520,000.00	14,390,000.00	12/01/2007 - 12/01/2021
Everett School District 2 Snohomish County	09/30/2009	23,715,000.00	18,465,000.00	12/01/2010 - 12/01/2022
Everett School District 2 Snohomish County	09/30/2009	7,740,000.00	1,365,000.00	12/01/2012 - 12/01/2016
Everett School District 2 Snohomish County	10/06/2009	17,445,000.00	17,445,000.00	12/01/2023 - 12/01/2023
Everett School District 2 Snohomish County	10/30/2013	34,165,000.00	33,455,000.00	12/01/2013 - 12/01/2020
Everett School District 2 Snohomish County	04/28/2014	69,645,000.00	68,350,000.00	12/01/2014 - 12/01/2021
Evergreen School District 114 Clark County	02/09/2010	42,165,000.00	23,795,000.00	12/01/2010 - 12/01/2018
Evergreen School District 114 Clark County	10/07/2010	43,700,000.00	29,005,000.00	06/01/2011 - 06/01/2021
Evergreen School District 114 Clark County	10/05/2011	34,815,000.00	21,850,000.00	12/01/2012 - 12/01/2021
Evergreen School District 114 Clark County	02/08/2012	19,000,000.00	19,000,000.00	12/01/2019 - 12/01/2020
Evergreen School District 114 Clark County	10/28/2015	19,070,000.00	19,070,000.00	12/01/2016 - 12/01/2018
Federal Way School District 210 King County	11/13/2007	45,000,000.00	6,600,000.00	12/01/2008 - 12/01/2026

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 10 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Federal Way School District 210 King County	12/16/2008	37,000,000.00	4,000,000.00	12/01/2009 - 12/01/2027
Federal Way School District 210 King County	01/26/2010	45,000,000.00	40,160,000.00	12/01/2010 - 12/01/2029
Federal Way School District 210 King County	07/07/2010	20,440,000.00	11,805,000.00	12/01/2010 - 12/01/2020
Federal Way School District 210 King County	10/26/2010	16,350,000.00	10,420,000.00	06/01/2012 - 06/01/2022
Federal Way School District 210 King County	04/26/2012	22,280,000.00	21,280,000.00	12/01/2015 - 12/01/2024
Federal Way School District 210 King County	12/19/2013	5,687,797.24	3,800,884.53	12/01/2014 - 12/01/2019
Federal Way School District 210 King County	04/23/2015	70,430,000.00	69,130,000.00	12/01/2015 - 12/01/2027
Ferndale School District 502 Whatcom County	07/26/2006	41,265,000.00	5,440,000.00	12/01/2006 - 12/01/2022
Ferndale School District 502 Whatcom County	08/28/2012	9,240,000.00	8,840,000.00	12/01/2012 - 12/01/2022
Ferndale School District 502 Whatcom County	02/06/2013	8,880,000.00	8,660,000.00	12/01/2013 - 12/01/2020
Fife School District 417 Pierce County	04/01/2004	7,940,000.00	1,250,000.00	12/01/2004 - 06/01/2017
Fife School District 417 Pierce County	01/24/2007	22,585,000.00	15,035,000.00	12/01/2007 - 12/01/2020
Franklin Pierce School District 402 Pierce County	06/13/2013	9,495,000.00	6,055,000.00	12/01/2013 - 12/01/2017
Freeman School District 358 Spokane County	07/15/2008	15,000,000.00	3,360,000.00	12/01/2009 - 12/01/2027
Freeman School District 358 Spokane County	03/13/2009	4,500,000.00	265,000.00	12/01/2010 - 12/01/2028
Freeman School District 358 Spokane County	06/25/2014	9,995,000.00	9,890,000.00	12/01/2014 - 12/01/2027

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 11 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Freeman School District 358 Spokane County	12/15/2015	3,220,000.00	3,220,000.00	12/01/2016 - 12/01/2028
Grandview School District 116 200 Yakima County	10/28/2015	5,100,000.00	4,990,000.00	12/01/2015 - 12/01/2018
Granger School District 204 Yakima County	12/01/2005	1,760,000.00	240,000.00	12/01/2006 - 12/01/2016
Granger School District 204 Yakima County	05/14/2015	940,000.00	940,000.00	12/01/2016 - 12/01/2019
Granger School District 204 Yakima County	05/14/2015	10,000,000.00	10,000,000.00	12/01/2018 - 12/01/2034
Granite Falls School District 332 Snohomish County	08/10/2005	37,430,000.00	2,405,000.00	12/01/2005 - 06/01/2025
Granite Falls School District 332 Snohomish County	04/08/2015	21,825,000.00	21,300,000.00	12/01/2015 - 12/01/2024
Granite Falls School District 332 Snohomish County	04/08/2015	4,645,000.00	4,465,000.00	12/01/2015 - 06/01/2019
Grapeview School District 54 Mason County	07/16/2013	2,235,000.00	1,740,000.00	12/01/2014 - 12/01/2020
Grapeview School District 54 Mason County	07/16/2013	10,000,000.00	10,000,000.00	12/01/2019 - 06/01/2033
Griffin School District 324 Thurston County	05/01/2007	9,720,000.00	6,270,000.00	12/01/2007 - 12/01/2020
Highland School District 203 Yakima County	07/14/2015	5,695,000.00	5,695,000.00	12/01/2016 - 12/01/2022
Highline School District 401 King County	06/15/2006	89,000,000.00	10,535,000.00	12/01/2007 - 12/01/2025
Highline School District 401 King County	11/28/2007	59,000,000.00	130,000.00	12/01/2008 - 12/01/2026
Highline School District 401 King County	12/30/2009	106,835,000.00	70,995,000.00	12/01/2010 - 12/01/2021
Highline School District 401 King County	12/13/2011	38,015,000.00	37,740,000.00	06/01/2012 - 12/01/2023

Date: 11/01/2016 Time: 10:34 am

### **Washington State School Bond Guarantee Program Guaranteed Issues**

**Treasury Management System** ReportID: DMSBGGuaranteedIss

Page 12 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Highline School District 401 King County	01/25/2012	11,835,000.00	11,350,000.00	06/01/2012 - 06/01/2024
Highline School District 401 King County	12/04/2012	69,760,000.00	68,935,000.00	12/01/2013 - 12/01/2025
Highline School District 401 King County	06/10/2015	43,955,000.00	43,955,000.00	12/01/2024 - 12/01/2026
Hockinson School District 98 Clark County	05/07/2015	35,560,000.00	35,560,000.00	12/01/2016 - 12/01/2034
Hood Canal School District 404 Mason County	01/31/2012	5,305,000.00	4,430,000.00	12/01/2012 - 12/01/2021
Hoquiam School District 28 Grays Harbor County	10/29/2015	1,912,201.00	1,912,201.00	12/01/2016 - 12/01/2019
Issaquah School District 411 King County	05/23/2007	75,000,000.00	8,750,000.00	12/01/2016 - 12/01/2023
Issaquah School District 411 King County	05/07/2009	30,000,000.00	5,500,000.00	12/01/2010 - 12/01/2018
Issaquah School District 411 King County	04/07/2010	11,360,000.00	11,105,000.00	12/01/2010 - 12/01/2020
Issaquah School District 411 King County	04/07/2010	29,870,000.00	29,870,000.00	12/01/2026 - 12/01/2029
Issaquah School District 411 King County	08/07/2012	96,370,000.00	90,975,000.00	12/01/2012 - 12/01/2027
Issaquah School District 411 King County	05/22/2013	21,170,000.00	15,975,000.00	12/01/2013 - 12/01/2019
Issaquah School District 411 King County	05/22/2013	51,235,000.00	34,860,000.00	12/01/2014 - 12/01/2029
Issaquah School District 411 King County	06/18/2014	49,595,000.00	44,625,000.00	12/01/2015 - 12/01/2030
Issaquah School District 411 King County	03/24/2015	150,755,000.00	150,755,000.00	12/01/2016 - 12/01/2028
Kelso School District 458 Cowlitz County	11/20/2007	9,900,000.00	8,230,000.00	12/01/2008 - 12/01/2021

Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

**Treasury Management System**ReportID: DMSBGGuaranteedIss

Page 13 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Kelso School District 458 Cowlitz County	09/04/2014	7,740,000.00	6,535,000.00	12/01/2014 - 12/01/2020
Kennewick School District 17 Benton County	07/15/2009	68,000,000.00	6,615,000.00	12/01/2012 - 12/01/2028
Kennewick School District 17 Benton County	07/22/2015	78,610,000.00	78,610,000.00	12/01/2016 - 12/01/2034
Kennewick School District 17 Benton County	03/30/2016	38,205,000.00	38,205,000.00	12/01/2016 - 12/01/2028
Kent School District 415 King County	05/01/2005	69,265,000.00	20,220,000.00	12/01/2005 - 12/01/2018
Kent School District 415 King County	11/01/2006	35,000,000.00	3,590,000.00	12/01/2007 - 12/01/2020
Kent School District 415 King County	11/07/2007	31,485,000.00	2,115,000.00	12/01/2009 - 12/01/2026
Kent School District 415 King County	11/13/2008	25,000,000.00	3,570,000.00	12/01/2009 - 12/01/2027
Kent School District 415 King County	11/04/2010	12,995,000.00	9,710,000.00	12/01/2013 - 12/01/2022
Kent School District 415 King County	11/04/2010	15,000,000.00	15,000,000.00	12/01/2025 - 12/01/2026
Kent School District 415 King County	03/28/2012	14,600,000.00	11,625,000.00	12/01/2014 - 12/01/2022
Kent School District 415 King County	10/25/2012	19,370,000.00	15,715,000.00	12/01/2013 - 12/01/2024
Kent School District 415 King County	05/01/2013	14,620,000.00	13,725,000.00	12/01/2014 - 12/01/2032
Kent School District 415 King County	11/19/2015	37,995,000.00	37,995,000.00	12/01/2017 - 12/01/2027
Kiona Benton School District 52 Benton County	07/18/2006	8,500,000.00	535,000.00	12/01/2009 - 12/01/2023
Kiona Benton School District 52 Benton County	10/30/2012	6,805,000.00	6,350,000.00	12/01/2012 - 12/01/2023

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 14 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Kittitas School District 403 Kittitas County	02/01/2012	5,000,000.00	3,840,000.00	12/01/2012 - 12/01/2021
La Center School District 101 Clark County	08/31/2010	11,325,000.00	8,545,000.00	12/01/2010 - 12/01/2022
La Conner School District 311 Skagit County	04/25/2013	18,365,000.00	17,865,000.00	12/01/2015 - 12/01/2032
Lake Stevens School District 4 Snohomish County	06/01/2005	40,000,000.00	2,630,000.00	12/01/2005 - 12/01/2024
Lake Stevens School District 4 Snohomish County	04/24/2012	10,000,000.00	9,470,000.00	12/01/2012 - 12/01/2024
Lake Stevens School District 4 Snohomish County	01/03/2013	10,000,000.00	9,800,000.00	12/01/2013 - 12/01/2020
Lake Stevens School District 4 Snohomish County	02/13/2014	9,990,000.00	9,785,000.00	12/01/2014 - 12/01/2025
Lake Stevens School District 4 Snohomish County	05/19/2015	9,935,000.00	9,700,000.00	12/01/2015 - 12/01/2023
Lake Stevens School District 4 Snohomish County	06/30/2016	67,740,000.00	67,740,000.00	12/01/2017 - 12/01/2035
Lake Washington School District 414 King County	12/02/2008	80,000,000.00	68,100,000.00	12/01/2009 - 12/01/2026
Lake Washington School District 414 King County	12/01/2009	14,000,000.00	14,000,000.00	12/01/2025 - 12/01/2027
Lake Washington School District 414 King County	12/01/2009	17,445,000.00	17,445,000.00	12/01/2026 - 12/01/2026
Lake Washington School District 414 King County	09/17/2010	10,000,000.00	10,000,000.00	12/01/2025 - 12/01/2026
Lake Washington School District 414 King County	09/17/2010	110,000,000.00	110,000,000.00	12/01/2027 - 12/01/2029
Lake Washington School District 414 King County	07/11/2012	23,025,000.00	10,440,000.00	12/01/2013 - 12/01/2020
Lake Washington School District 414 King County	06/23/2015	162,800,000.00	150,930,000.00	12/01/2015 - 12/01/2025

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 15 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Lakewood School District 306 Snohomish County	08/06/2014	46,285,000.00	45,460,000.00	12/01/2015 - 12/01/2033
Lakewood School District 306 Snohomish County	03/26/2015	12,605,000.00	12,605,000.00	12/01/2016 - 12/01/2034
Liberty School District 362 Spokane County	11/29/2007	2,155,000.00	540,000.00	12/01/2008 - 12/01/2017
Liberty School District 362 Spokane County	06/30/2016	900,000.00	900,000.00	12/01/2017 - 12/01/2019
Liberty School District 362 Spokane County	06/30/2016	10,000,000.00	10,000,000.00	12/01/2019 - 12/01/2031
Lind School District 158 Adams County	05/21/2014	3,905,000.00	3,695,000.00	12/01/2015 - 12/01/2026
Longview School District 122 Cowlitz County	04/01/2004	2,570,000.00	340,000.00	12/01/2004 - 12/01/2016
Longview School District 122 Cowlitz County	10/24/2007	7,525,000.00	5,395,000.00	12/01/2007 - 12/01/2021
Longview School District 122 Cowlitz County	12/05/2011	5,930,000.00	5,340,000.00	12/01/2012 - 12/01/2022
Lopez Island School District 144 San Juan County	04/30/2008	3,020,000.00	425,000.00	12/01/2008 - 12/01/2016
Lopez Island School District 144 San Juan County	05/10/2012	1,000,000.00	815,000.00	12/01/2013 - 12/01/2026
Lopez Island School District 144 San Juan County	12/23/2014	8,585,000.00	8,585,000.00	12/01/2017 - 12/01/2030
Lynden School District 504 Whatcom County	07/23/2015	21,525,000.00	21,280,000.00	06/01/2016 - 12/01/2034
Lynden School District 504 Whatcom County	08/10/2016	22,060,000.00	22,060,000.00	12/01/2017 - 12/01/2035
Mary Walker School District 207 Stevens County	05/22/2012	1,184,000.00	784,000.00	12/01/2012 - 12/01/2019
Marysville School District 25 Snohomish County	12/04/2007	38,200,000.00	2,720,000.00	12/01/2008 - 12/01/2025

Date: 11/01/2016 Time: 10:34 am

### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 16 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Marysville School District 25 Snohomish County	06/18/2013	58,070,000.00	57,925,000.00	12/01/2013 - 12/01/2025
Marysville School District 25 Snohomish County	03/25/2015	9,165,000.00	8,955,000.00	12/01/2015 - 12/01/2025
Mc Cleary School District 65 Grays Harbor County	04/19/2007	6,400,000.00	280,000.00	12/01/2008 - 12/01/2026
Mc Cleary School District 65 Grays Harbor County	08/26/2015	4,610,000.00	4,555,000.00	12/01/2015 - 12/01/2026
Mead School District 354 Spokane County	07/01/2004	23,400,000.00	14,800,000.00	12/01/2005 - 12/01/2021
Mead School District 354 Spokane County	07/12/2006	14,300,000.00	60,000.00	12/01/2007 - 12/01/2024
Mead School District 354 Spokane County	10/12/2010	18,835,000.00	15,260,000.00	12/01/2013 - 12/01/2021
Mead School District 354 Spokane County	05/15/2012	9,360,000.00	8,820,000.00	12/01/2012 - 12/01/2023
Mead School District 354 Spokane County	01/30/2013	3,615,000.00	3,445,000.00	12/01/2013 - 12/01/2024
Mead School District 354 Spokane County	05/27/2015	43,810,000.00	43,810,000.00	12/01/2016 - 12/01/2034
Mead School District 354 Spokane County	08/04/2016	19,090,000.00	19,090,000.00	12/01/2017 - 12/01/2035
Medical Lake School District 326 Spokane County	06/01/2010	15,650,000.00	4,765,000.00	12/01/2014 - 12/01/2028
Medical Lake School District 326 Spokane County	06/29/2016	9,995,000.00	9,995,000.00	12/01/2016 - 12/01/2028
Mercer Island School District 400 King County	06/05/2014	45,260,000.00	45,260,000.00	12/01/2023 - 12/01/2029
Mercer Island School District 400 King County	06/23/2015	44,755,000.00	44,755,000.00	12/01/2016 - 12/01/2028
Meridian School District 505 Whatcom County	05/13/2010	17,000,000.00	6,445,000.00	12/01/2012 - 12/01/2030

Date: 11/01/2016 Time: 10:34 am

### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 17 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Methow Valley School District 350 Okanogan County	06/24/2009	1,850,000.00	1,560,000.00	12/01/2013 - 12/01/202
Methow Valley School District 350 Okanogan County	06/26/2012	1,820,000.00	1,655,000.00	12/01/2014 - 12/01/203
Monroe School District 103 Snohomish County	09/13/2011	16,635,000.00	3,955,000.00	12/01/2011 - 12/01/2010
Monroe School District 103 Snohomish County	07/07/2015	48,720,000.00	48,720,000.00	12/01/2017 - 12/01/2034
Montesano School District 66 Grays Harbor County	06/21/2007	9,750,000.00	7,610,000.00	12/01/2008 - 12/01/2027
Montesano School District 66 Grays Harbor County	03/13/2008	6,375,000.00	455,000.00	12/01/2010 - 12/01/2028
Montesano School District 66 Grays Harbor County	07/07/2015	7,010,000.00	6,950,000.00	12/01/2015 - 12/01/2027
Montesano School District 66 Grays Harbor County	04/26/2016	4,805,000.00	4,805,000.00	12/01/2016 - 12/01/2028
Moses Lake School District 161 Grant County	04/26/2007	24,355,000.00	1,275,000.00	12/01/2013 - 12/01/2026
Moses Lake School District 161 Grant County	12/02/2008	9,500,000.00	255,000.00	12/01/2009 - 12/01/2028
Moses Lake School District 161 Grant County	09/01/2015	18,725,000.00	18,460,000.00	12/01/2015 - 12/01/2026
Moses Lake School District 161 Grant County	04/27/2016	6,315,000.00	6,315,000.00	12/01/2016 - 12/01/2028
Mossyrock School District 206 Lewis County	05/01/2007	4,950,000.00	3,150,000.00	12/01/2010 - 12/01/2022
Mt Vernon School District 320 Skagit County	05/25/2010	7,695,000.00	5,135,000.00	12/01/2010 - 12/01/2019
Mukilteo School District 6 Snohomish County	01/15/2005	38,870,000.00	25,170,000.00	12/01/2005 - 12/01/2019
Mukilteo School District 6 Snohomish County	05/07/2014	58,825,000.00	52,500,000.00	12/01/2015 - 12/01/2033

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 18 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Mukilteo School District 6 Snohomish County	04/29/2015	28,910,000.00	22,770,000.00	12/01/2015 - 12/01/2019
Mukilteo School District 6 Snohomish County	10/18/2016	51,750,000.00	51,750,000.00	12/01/2017 - 12/01/2031
Naches Valley School District Jt 3 Yakima County	06/03/2014	20,600,000.00	20,175,000.00	12/01/2015 - 12/01/2034
Napavine School District 14 Lewis County	09/24/2013	1,680,000.00	1,040,000.00	12/01/2013 - 12/01/2018
Newport School District J56 415 Pend Oreille County	12/29/2011	4,675,000.00	3,815,000.00	12/01/2012 - 12/01/2023
Nine Mile Falls School District 325 Spokane County	07/11/2007	8,000,000.00	4,395,000.00	01/01/2013 - 01/01/2024
Nine Mile Falls School District 325 Spokane County	03/12/2008	4,350,000.00	3,380,000.00	01/01/2012 - 01/01/2027
Nine Mile Falls School District 325 Spokane County	04/20/2016	6,655,000.00	6,655,000.00	01/01/2017 - 01/01/2027
Nooksack Valley School District 506 Whatcom County	05/07/2015	25,250,000.00	25,250,000.00	12/01/2016 - 12/01/2034
North Beach School District 64 Grays Harbor County	09/08/2011	8,445,000.00	6,250,000.00	12/01/2011 - 12/01/2022
North Franklin Jt School District 51 162 Franklin County	06/03/2009	18,750,000.00	5,065,000.00	12/01/2011 - 12/01/2028
North Franklin Jt School District 51 162 Franklin County	07/07/2016	9,995,000.00	9,995,000.00	12/01/2021 - 12/01/2028
North Kitsap School District 400 Kitsap County	10/04/2011	17,550,000.00	3,120,000.00	12/01/2011 - 06/01/2017
North Kitsap School District 400 Kitsap County	11/12/2015	13,155,000.00	13,155,000.00	12/01/2016 - 12/01/2018
North Mason School District 403 Mason County	07/11/2013	46,550,000.00	46,285,000.00	12/01/2015 - 12/01/2037
North Thurston Public Schools Thurston County	10/17/2001	10,000,000.00	3,210,000.00	12/01/2006 - 12/01/2020

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

**Treasury Management System** 

ReportID: DMSBGGuaranteedIss Page 19 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
North Thurston Public Schools Thurston County	07/01/2005	3,780,000.00	915,000.00	12/01/2005 - 12/01/2017
North Thurston Public Schools Thurston County	11/01/2007	67,000,000.00	7,690,000.00	12/01/2008 - 12/01/2025
North Thurston Public Schools Thurston County	09/04/2008	16,420,000.00	3,815,000.00	06/01/2009 - 06/01/2018
North Thurston Public Schools Thurston County	07/12/2010	3,740,000.00	915,000.00	12/01/2010 - 12/01/2017
North Thurston Public Schools Thurston County	11/06/2012	39,465,000.00	38,655,000.00	12/01/2012 - 12/01/2025
North Thurston Public Schools Thurston County	06/02/2014	91,705,000.00	88,680,000.00	12/01/2015 - 12/01/2033
North Thurston Public Schools Thurston County	08/13/2014	46,255,000.00	45,815,000.00	12/01/2014 - 12/01/2025
North Thurston Public Schools Thurston County	07/06/2016	32,920,000.00	32,920,000.00	12/01/2017 - 12/01/2033
Northport School District 211 Stevens County	10/17/2013	751,950.00	615,152.68	12/01/2014 - 12/01/2023
Northshore School District 417 King County	10/09/2007	46,460,000.00	9,860,000.00	12/01/2008 - 12/01/2021
Northshore School District 417 King County	05/11/2010	91,000,000.00	91,000,000.00	12/01/2021 - 12/01/2029
Northshore School District 417 King County	09/24/2010	30,000,000.00	30,000,000.00	12/01/2025 - 12/01/2029
Northshore School District 417 King County	03/27/2012	24,495,000.00	24,495,000.00	12/01/2030 - 12/01/2031
Northshore School District 417 King County	06/12/2013	53,455,000.00	53,205,000.00	12/01/2013 - 12/01/2022
Northshore School District 417 King County	06/04/2014	76,030,000.00	72,145,000.00	12/01/2015 - 12/01/2033
Northshore School District 417 King County	07/09/2015	89,125,000.00	89,125,000.00	12/01/2017 - 12/01/2034

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 20 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Northshore School District 417 King County	11/18/2015	40,360,000.00	35,235,000.00	06/01/2016 - 12/01/2018
Oak Harbor School District No 201 Island County	08/01/2006	38,000,000.00	2,970,000.00	12/01/2007 - 12/01/2022
Oak Harbor School District No 201 Island County	03/10/2008	16,000,000.00	1,880,000.00	12/01/2009 - 12/01/2021
Oak Harbor School District No 201 Island County	08/23/2012	8,965,000.00	8,570,000.00	12/01/2012 - 12/01/2022
Oak Harbor School District No 201 Island County	02/13/2013	22,875,000.00	22,605,000.00	12/01/2013 - 12/01/2022
Oak Harbor School District No 201 Island County	06/18/2014	3,265,000.00	3,235,000.00	12/01/2014 - 12/01/2020
Oak Harbor School District No 201 Island County	02/25/2015	5,765,000.00	5,685,000.00	12/01/2015 - 12/01/2021
Ocean Beach School District 101 Pacific County	09/15/2011	14,340,000.00	11,595,000.00	12/01/2011 - 12/01/2022
Ocosta School District 172 Grays Harbor County	07/10/2013	13,200,000.00	12,695,000.00	12/01/2014 - 12/01/2032
Okanogan School District 105 Okanogan County	03/29/2012	5,695,000.00	5,065,000.00	12/01/2012 - 12/01/2025
Olympia School District 111 Thurston County	07/01/2005	39,650,000.00	3,900,000.00	12/01/2005 - 12/01/2017
Olympia School District 111 Thurston County	06/04/2012	54,415,000.00	49,665,000.00	12/01/2014 - 12/01/2023
Olympia School District 111 Thurston County	06/28/2012	75,130,000.00	69,070,000.00	12/01/2013 - 12/01/2031
Omak School District 19 Okanogan County	03/14/2012	7,155,000.00	6,360,000.00	12/01/2012 - 12/01/2025
Orcas Island School District 137 San Juan County	12/20/2012	1,995,000.00	895,000.00	12/01/2013 - 12/01/2018
Orcas Island School District 137 San Juan County	12/20/2012	9,085,000.00	9,085,000.00	12/01/2018 - 12/01/2032

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 21 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Orting School District 344 Pierce County	05/09/2006	14,750,000.00	2,995,000.00	12/01/2015 - 12/01/2022
Orting School District 344 Pierce County	02/01/2007	14,750,000.00	2,650,000.00	12/01/2008 - 12/01/2021
Orting School District 344 Pierce County	09/06/2012	9,740,000.00	9,150,000.00	12/01/2012 - 12/01/2022
Orting School District 344 Pierce County	08/18/2015	8,680,000.00	8,580,000.00	12/01/2015 - 12/01/2021
Othello School District 147 163 55 Adams County	03/15/2004	1,775,000.00	225,000.00	12/01/2004 - 12/01/2016
Othello School District 147 163 55 Adams County	06/26/2007	28,600,000.00	1,010,000.00	12/01/2008 - 12/01/2027
Othello School District 147 163 55 Adams County	12/03/2014	21,560,000.00	21,355,000.00	12/01/2015 - 12/01/2027
Pasco School District 1 Franklin County	12/20/2006	19,470,000.00	10,360,000.00	12/01/2007 - 12/01/2018
Pasco School District 1 Franklin County	10/11/2007	65,932,200.00	1,530,000.00	12/01/2009 - 12/01/2026
Pasco School District 1 Franklin County	08/10/2010	16,755,000.00	11,905,000.00	12/01/2010 - 12/01/2020
Pasco School District 1 Franklin County	03/06/2012	22,510,000.00	21,780,000.00	12/01/2012 - 12/01/2022
Pasco School District 1 Franklin County	05/16/2013	40,140,000.00	40,140,000.00	12/01/2018 - 12/01/2029
Pasco School District 1 Franklin County	02/10/2015	55,550,000.00	54,740,000.00	12/01/2015 - 12/01/2026
Pateros School District 122 Okanogan County	05/13/2009	1,397,550.00	925,000.00	12/01/2011 - 12/01/2023
Paterson School District 50 Benton County	06/04/2013	772,060.28	320,617.40	12/01/2013 - 12/01/2017
Pe Ell School District 301 Lewis County	05/04/2006	2,745,705.00	1,720,000.00	12/01/2007 - 12/01/2024

Date: 11/01/2016 Time: 10:34 am

### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 22 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Peninsula School District 401 Pierce County	07/15/2004	15,000,000.00	8,200,000.00	12/01/2008 - 12/01/2019
Peninsula School District 401 Pierce County	09/14/2011	21,525,000.00	15,245,000.00	12/01/2011 - 12/01/2019
Pioneer School District 402 Mason County	05/20/2015	23,080,000.00	23,080,000.00	12/01/2016 - 12/01/2039
Pomeroy School District 110 Garfield County	05/12/2010	4,490,000.00	3,965,000.00	12/01/2012 - 12/01/2023
Port Townsend School District 50 Jefferson County	06/01/2016	35,995,000.00	35,995,000.00	12/01/2017 - 12/01/2035
Prescott Jt School District 402 37 Walla Walla County	09/05/2007	4,596,277.00	225,000.00	12/01/2009 - 12/01/2026
Prescott Jt School District 402 37 Walla Walla County	01/13/2016	2,985,000.00	2,985,000.00	12/01/2017 - 12/01/2026
Pullman School District 267 Whitman County	10/21/2009	13,320,000.00	10,420,000.00	12/01/2009 - 12/01/2020
Pullman School District 267 Whitman County	05/23/2013	49,930,000.00	48,865,000.00	12/01/2014 - 12/01/2032
Pullman School District 267 Whitman County	06/08/2016	20,450,000.00	20,450,000.00	12/01/2018 - 12/01/2032
Puyallup School District 3 Pierce County	02/07/2012	73,945,000.00	72,690,000.00	12/01/2012 - 12/01/2023
Puyallup School District 3 Pierce County	12/11/2012	78,595,000.00	77,995,000.00	12/01/2013 - 12/01/2025
Puyallup School District 3 Pierce County	01/13/2016	68,935,000.00	64,135,000.00	06/01/2016 - 12/01/2036
Quilcene School District 48  Jefferson County	07/07/2010	1,475,000.00	545,000.00	12/01/2010 - 12/01/2018
Quillayute Valley School District 402 Clallam County	10/01/2005	5,270,000.00	1,140,000.00	12/01/2005 - 12/01/2017
Quillayute Valley School District 402 Clallam County	05/13/2009	11,500,000.00	1,050,000.00	12/01/2012 - 12/01/2028

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 23 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Quillayute Valley School District 402 Clallam County	05/17/2016	9,755,000.00	9,755,000.00	12/01/2016 - 12/01/2028
Quincy School District 144 -101 Grant County	12/05/2006	5,000,000.00	145,000.00	12/01/2009 - 12/01/2023
Quincy School District 144 -101 Grant County	06/26/2014	5,195,000.00	4,845,000.00	12/01/2014 - 12/01/2023
Quincy School District 144 -101 Grant County	06/07/2016	95,880,000.00	95,880,000.00	12/01/2017 - 12/01/2035
Rainier School District 307 Thurston County	08/15/2007	8,045,000.00	715,000.00	12/01/2012 - 12/01/2027
Rainier School District 307 Thurston County	02/26/2015	6,045,000.00	5,975,000.00	12/01/2015 - 12/01/2027
Raymond School District 116 Pacific County	09/09/2014	2,595,000.00	1,945,000.00	12/01/2014 - 12/01/2018
Reardan Edwall School District 9 Lincoln County	06/30/2016	9,660,000.00	9,660,000.00	12/01/2017 - 12/01/2040
Renton School District 403 King County	02/15/2005	72,000,000.00	2,180,000.00	12/01/2005 - 12/01/2016
Renton School District 403 King County	04/29/2009	85,400,000.00	4,590,000.00	12/01/2009 - 12/01/2028
Renton School District 403 King County	08/23/2011	60,005,000.00	60,005,000.00	12/01/2016 - 12/01/2031
Renton School District 403 King County	09/05/2012	109,335,000.00	103,280,000.00	12/01/2012 - 12/01/2031
Renton School District 403 King County	09/25/2014	37,800,000.00	35,055,000.00	06/01/2015 - 12/01/2025
Renton School District 403 King County	12/02/2015	44,865,000.00	44,865,000.00	12/01/2016 - 12/01/2035
Renton School District 403 King County	03/29/2016	58,545,000.00	58,545,000.00	12/01/2016 - 12/01/2028
Richland School District 400 Benton County	10/01/2004	9,240,000.00	1,400,000.00	12/01/2004 - 12/01/2016

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 24 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Richland School District 400 Benton County	02/01/2006	6,525,000.00	2,500,000.00	12/01/2006 - 12/01/2017
Richland School District 400 Benton County	08/24/2010	35,250,000.00	24,680,000.00	12/01/2010 - 12/01/2020
Richland School District 400 Benton County	05/30/2012	14,050,000.00	13,665,000.00	12/01/2012 - 12/01/2022
Richland School District 400 Benton County	06/04/2013	60,770,000.00	60,545,000.00	12/01/2014 - 12/01/2027
Richland School District 400 Benton County	09/05/2014	23,605,000.00	23,605,000.00	12/01/2017 - 06/01/2029
Ridgefield School District 122 Clark County	06/01/2012	43,675,000.00	40,215,000.00	12/01/2013 - 06/01/2032
Ritzville School District 160 67 Adams County	04/05/2011	1,705,000.00	365,000.00	12/01/2011 - 12/01/2016
Riverview School District 407 King County	05/01/2007	15,000,000.00	3,765,000.00	12/01/2011 - 12/01/2029
Riverview School District 407 King County	01/06/2009	15,000,000.00	7,105,000.00	12/01/2010 - 12/01/2026
Riverview School District 407 King County	12/22/2009	11,600,000.00	11,600,000.00	12/01/2023 - 12/01/2023
Riverview School District 407 King County	12/27/2012	9,440,000.00	9,170,000.00	12/01/2013 - 12/01/2029
Riverview School District 407 King County	09/23/2014	8,835,000.00	8,700,000.00	12/01/2014 - 12/01/2027
Riverview School District 407 King County	02/25/2015	8,760,000.00	8,585,000.00	12/01/2015 - 12/01/2026
Rochester School Dist 401 Thurston County	11/15/2012	5,345,000.00	4,115,000.00	12/01/2013 - 12/01/2019
Rochester School Dist 401 Thurston County	11/10/2015	3,575,981.00	3,575,981.00	12/01/2016 - 12/01/2020
Rosalia School District 320 Whitman County	05/17/2005	700,000.00	365,000.00	12/01/2014 - 12/01/2017

Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

**Treasury Management System**ReportID: DMSBGGuaranteedIss

Page 25 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Royal School District 160 Grant County	07/17/2013	8,185,000.00	7,565,000.00	12/01/2014 - 06/01/2028
Sedro Woolley School District 101 Skagit County	06/01/2011	6,145,000.00	3,745,000.00	12/01/2014 - 12/01/2030
Sedro Woolley School District 101 Skagit County	06/01/2011	10,855,000.00	10,855,000.00	12/01/2016 - 12/01/2025
Selah School District 119 Yakima County	05/10/2012	29,670,000.00	28,665,000.00	12/01/2014 - 12/01/2036
Shelton School District 309 Mason County	12/28/2006	9,410,000.00	9,025,000.00	12/01/2007 - 12/01/2021
Shelton School District 309 Mason County	01/23/2007	13,180,000.00	6,415,000.00	12/01/2007 - 12/01/2018
Shelton School District 309 Mason County	12/01/2011	1,790,000.00	1,435,000.00	12/01/2012 - 12/01/2022
Shoreline School District 412 King County	12/01/2002	9,000,000.00	5,650,000.00	06/01/2004 - 06/01/2022
Shoreline School District 412 King County	02/01/2005	21,275,000.00	4,765,000.00	12/01/2005 - 12/01/2017
Shoreline School District 412 King County	11/04/2008	25,000,000.00	6,000,000.00	12/01/2009 - 12/01/2021
Shoreline School District 412 King County	10/21/2010	80,000,000.00	59,810,000.00	12/01/2011 - 12/01/2029
Shoreline School District 412 King County	11/01/2011	70,000,000.00	62,500,000.00	12/01/2012 - 12/01/2030
Shoreline School District 412 King County	11/20/2013	50,035,000.00	44,755,000.00	12/01/2014 - 12/01/2025
Snohomish School District 201 Snohomish County	08/19/2008	103,087,000.00	7,845,000.00	12/01/2009 - 12/01/2027
Snohomish School District 201 Snohomish County	12/17/2009	17,445,000.00	17,445,000.00	12/15/2025 - 12/15/2025
Snohomish School District 201 Snohomish County	10/26/2010	17,500,000.00	17,500,000.00	06/01/2029 - 06/01/2029

State of Washington
Date: 11/01/2016
Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 26 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Snohomish School District 201 Snohomish County	11/10/2010	114,500,000.00	114,025,000.00	12/01/2015 - 12/01/2029
Snohomish School District 201 Snohomish County	12/29/2011	63,870,000.00	57,005,000.00	12/01/2012 - 12/01/2023
Snohomish School District 201 Snohomish County	09/24/2014	21,000,000.00	21,000,000.00	12/01/2024 - 12/01/2025
Snoqualmie Valley School District 410 King County	06/02/2009	27,480,000.00	25,075,000.00	12/01/2010 - 12/01/2028
Snoqualmie Valley School District 410 King County	09/01/2010	30,690,000.00	25,980,000.00	12/01/2010 - 12/01/2020
Snoqualmie Valley School District 410 King County	06/05/2012	9,300,000.00	9,000,000.00	12/01/2013 - 12/01/2024
Snoqualmie Valley School District 410 King County	02/12/2013	3,940,000.00	3,940,000.00	12/01/2021 - 12/01/2022
Snoqualmie Valley School District 410 King County	05/14/2015	113,405,000.00	110,960,000.00	12/01/2015 - 12/01/2034
Soap Lake School District 156 Grant County	01/15/2005	1,720,000.00	145,000.00	12/01/2005 - 12/01/2016
South Bend School District 118 Pacific County	05/08/2007	1,715,000.00	905,000.00	12/01/2010 - 12/01/2020
Southside School District 42 Mason County	12/01/2011	2,485,000.00	1,830,000.00	12/01/2012 - 12/01/2022
Spokane School District 81 Spokane County	11/17/2010	80,960,000.00	64,380,000.00	12/01/2013 - 12/01/2022
Spokane School District 81 Spokane County	11/17/2010	39,500,000.00	39,500,000.00	12/01/2027 - 12/01/2029
Spokane School District 81 Spokane County	11/29/2011	75,000,000.00	69,200,000.00	12/01/2012 - 12/01/2030
Spokane School District 81 Spokane County	12/04/2012	50,000,000.00	41,475,000.00	12/01/2013 - 12/01/2032
Spokane School District 81 Spokane County	12/04/2013	30,000,000.00	19,100,000.00	12/01/2014 - 12/01/2032

Time: 10:34 am

Washington State School Bond Guarantee Program Guaranteed Issues Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 27 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Spokane School District 81 Spokane County	12/10/2014	25,525,000.00	17,540,000.00	12/01/2015 - 12/01/2033
Spokane School District 81 Spokane County	12/09/2015	82,335,000.00	82,335,000.00	12/01/2016 - 12/01/2034
Steilacoom Historical School District 1 Pierce County	08/01/2004	8,865,000.00	800,000.00	12/01/2004 - 12/01/2016
Steilacoom Historical School District 1 Pierce County	07/01/2005	5,165,000.00	1,600,000.00	12/01/2009 - 12/01/2016
Steilacoom Historical School District 1 Pierce County	03/07/2012	49,860,000.00	48,690,000.00	12/01/2012 - 12/01/2023
Sultan School District 311 Snohomish County	02/14/2008	2,115,000.00	535,000.00	12/01/2009 - 12/01/2017
Sumner School District 320 Pierce County	05/01/2000	34,000,000.00	18,575,000.00	12/01/2007 - 12/01/2019
Sumner School District 320 Pierce County	12/29/2009	17,445,000.00	17,445,000.00	12/01/2024 - 12/01/2024
Sumner School District 320 Pierce County	01/06/2010	40,961,211.00	37,290,000.00	12/01/2010 - 12/01/2025
Sumner School District 320 Pierce County	10/26/2011	9,440,000.00	6,005,000.00	06/01/2012 - 06/01/2022
Sumner School District 320 Pierce County	12/18/2012	10,000,000.00	9,770,000.00	12/01/2013 - 12/01/2027
Sumner School District 320 Pierce County	05/17/2013	10,000,000.00	9,590,000.00	12/01/2013 - 12/01/2027
Sumner School District 320 Pierce County	07/14/2014	9,345,000.00	9,250,000.00	12/01/2014 - 12/01/2028
Sumner School District 320 Pierce County	04/16/2015	36,650,000.00	33,805,000.00	12/01/2015 - 12/01/2026
Sunnyside School District 201 Yakima County	07/09/2009	11,400,000.00	11,190,000.00	12/01/2011 - 12/01/2022
Sunnyside School District 201 Yakima County	09/11/2012	6,380,000.00	3,220,000.00	12/01/2012 - 12/01/2017

Date: 11/01/2016 Time: 10:34 am

### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

ReportID: DMSBGGuaranteedIss Page 28 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Sunnyside School District 201 Yakima County	05/21/2014	9,855,000.00	9,855,000.00	12/01/2023 - 12/01/2033
Tacoma School District 10 Pierce County	11/06/2012	78,905,000.00	66,785,000.00	12/01/2013 - 12/01/2024
Tacoma School District 10 Pierce County	11/25/2014	152,625,000.00	136,600,000.00	12/01/2015 - 12/01/2038
Tacoma School District 10 Pierce County	11/04/2015	368,275,000.00	327,560,000.00	12/01/1939 - 12/01/2038
Tahoma School District 409 King County	04/01/2004	13,920,000.00	2,000,000.00	12/01/2004 - 12/01/2016
Tahoma School District 409 King County	12/30/2013	100,000,000.00	99,720,000.00	12/01/2014 - 12/01/2033
Tahoma School District 409 King County	12/17/2015	73,285,000.00	73,285,000.00	12/01/2016 - 12/01/2030
Toppenish School District 202 Yakima County	06/15/2006	9,800,000.00	405,000.00	12/01/2008 - 12/01/2025
Toppenish School District 202 Yakima County	03/13/2008	6,485,000.00	2,705,000.00	12/01/2008 - 12/01/2018
Toppenish School District 202 Yakima County	12/03/2012	9,295,000.00	9,085,000.00	12/01/2013 - 12/01/2025
Touchet School District 300 Walla Walla County	11/17/2010	2,085,000.00	1,485,000.00	12/01/2011 - 12/01/2021
Touchet School District 300 Walla Walla County	04/23/2013	6,500,000.00	6,100,000.00	12/01/2014 - 12/01/2032
Toutle Lake School District 130 Cowlitz County	09/09/2015	6,615,000.00	6,615,000.00	12/01/2016 - 12/01/2034
Tukwila School District King County	12/11/2012	16,310,000.00	10,145,000.00	12/01/2013 - 12/01/2017
Tukwila School District King County	06/07/2016	56,405,000.00	56,405,000.00	12/01/2018 - 12/01/2035
Tumwater School District 33 Thurston County	07/12/2007	8,535,000.00	7,780,000.00	12/01/2008 - 12/01/2017

Date: 11/01/2016 Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 29 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Tumwater School District 33 Thurston County	03/25/2010	15,460,000.00	4,970,000.00	12/01/2010 - 12/01/2016
Tumwater School District 33 Thurston County	09/26/2012	5,840,000.00	4,675,000.00	12/01/2012 - 12/01/2017
Tumwater School District 33 Thurston County	05/13/2014	33,740,000.00	33,740,000.00	12/01/2017 - 12/01/2028
Tumwater School District 33 Thurston County	12/01/2015	31,090,000.00	31,090,000.00	12/01/2020 - 12/01/2030
Union Gap School District 2 Yakima County	12/02/2014	4,915,000.00	4,890,000.00	12/01/2015 - 12/01/2023
University Place School District 83 Pierce County	12/28/2007	14,505,000.00	2,105,000.00	12/01/2010 - 12/01/2024
University Place School District 83 Pierce County	12/23/2008	17,525,000.00	5,610,000.00	12/01/2011 - 12/01/2020
University Place School District 83 Pierce County	03/28/2012	22,505,000.00	21,430,000.00	12/01/2012 - 12/01/2024
University Place School District 83 Pierce County	04/24/2014	8,720,000.00	8,450,000.00	12/01/2014 - 12/01/2024
University Place School District 83 Pierce County	01/06/2015	13,490,000.00	13,385,000.00	12/01/2015 - 12/01/2027
University Place School District 83 Pierce County	03/09/2016	13,770,000.00	13,770,000.00	12/01/2016 - 12/01/2024
Valley School District 70 Stevens County	12/20/2006	808,785.00	40,000.00	12/01/2008 - 12/01/2025
Valley School District 70 Stevens County	05/10/2016	2,787,472.00	2,787,472.00	12/01/2016 - 12/01/2025
Vancouver School District 37 Clark County	12/21/2001	39,282,215.50	38,034,054.50	12/01/2012 - 12/01/2020
Vancouver School District 37 Clark County	04/01/2005	45,100,000.00	7,370,000.00	06/01/2005 - 12/01/2017
Vashon Island School District 402 King County	05/12/2011	24,000,000.00	3,365,000.00	12/01/2014 - 12/01/2030

Date: 11/01/2016 Time: 10:34 am

## Washington State School Bond Guarantee Program Guaranteed Issues

**Treasury Management System**ReportID: DMSBGGuaranteedIss

Page 30 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Vashon Island School District 402 King County	05/12/2011	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Vashon Island School District 402 King County	10/27/2011	6,200,000.00	3,335,000.00	12/01/2013 - 12/01/2025
Vashon Island School District 402 King County	10/26/2016	20,365,000.00	20,365,000.00	12/01/2016 - 12/01/2030
Wahkiakum School District 200 Wahkiakum County	09/02/2009	1,165,000.00	370,000.00	12/01/2009 - 12/01/2017
Wahluke School District 73 Grant County	03/06/2012	6,130,000.00	4,290,000.00	12/01/2012 - 12/01/2019
Waitsburg Jt School District 401 100 Walla Walla County	09/02/2009	995,000.00	320,000.00	12/01/2009 - 12/01/2016
Walla Walla School District 140 Walla Walla County	05/01/2007	19,500,000.00	10,755,000.00	12/01/2013 - 12/01/2018
Wapato School District 207 Yakima County	06/08/2011	10,000,000.00	8,285,000.00	12/01/2012 - 12/01/2034
Wapato School District 207 Yakima County	01/10/2012	10,000,000.00	9,490,000.00	12/01/2013 - 12/01/2034
Washougal School District 112 6 Clark County	02/15/2006	7,655,000.00	3,140,000.00	12/01/2006 - 12/01/2018
Washougal School District 112 6 Clark County	09/06/2012	15,645,000.00	10,415,000.00	12/01/2012 - 12/01/2019
Washougal School District 112 6 Clark County	06/24/2015	28,650,000.00	28,650,000.00	12/01/2020 - 12/01/2034
Wenatchee School District 246 Chelan County	02/16/2010	21,650,000.00	14,185,000.00	12/01/2010 - 12/01/2021
Wenatchee School District 246 Chelan County	05/20/2014	59,450,000.00	59,450,000.00	12/01/2018 - 12/01/2033
West Valley School District 208 Yakima County	07/13/2006	24,500,000.00	1,400,000.00	12/01/2013 - 12/01/2025
West Valley School District 208 Yakima County	01/01/2007	27,800,000.00	1,020,000.00	12/01/2008 - 12/01/2026

Time: 10:34 am

#### Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 31 of 32

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
West Valley School District 208 Yakima County	09/04/2012	9,330,000.00	8,975,000.00	12/01/2012 - 12/01/2025
West Valley School District 208 Yakima County	01/04/2013	9,225,000.00	9,010,000.00	12/01/2013 - 12/01/2026
West Valley School District 208 Yakima County	04/23/2014	9,300,000.00	9,020,000.00	12/01/2014 - 12/01/2022
West Valley School District 208 Yakima County	01/06/2015	13,575,000.00	13,575,000.00	12/01/2017 - 12/01/2024
West Valley School District 363 Spokane County	06/09/2011	13,905,000.00	11,860,000.00	12/01/2011 - 12/01/2021
West Valley School District 363 Spokane County	07/14/2016	7,434,572.92	7,434,572.92	12/01/2016 - 12/01/2019
White Pass School District 303 Lewis County	07/29/2008	9,900,000.00	2,700,000.00	12/01/2009 - 12/01/2027
White Pass School District 303 Lewis County	03/24/2009	8,600,000.00	1,740,000.00	12/01/2010 - 12/01/2028
White Pass School District 303 Lewis County	02/04/2016	9,965,000.00	9,965,000.00	12/01/2016 - 12/01/2028
White River School District 416 Pierce County	10/05/2005	8,264,000.00	4,296,000.00	12/01/2005 - 12/01/2017
White Salmon School District 405 Klickitat County	04/03/2007	1,700,000.00	945,000.00	12/01/2008 - 12/01/2020
White Salmon School District 405 Klickitat County	03/09/2009	1,805,000.00	705,000.00	12/01/2009 - 12/01/2018
Willapa Valley School District 160 Pacific County	08/08/2006	6,600,000.00	340,000.00	12/01/2007 - 12/01/2025
Willapa Valley School District 160 Pacific County	03/05/2015	4,200,000.00	4,095,000.00	12/01/2015 - 12/01/2025
Winlock School District 232 Lewis County	10/13/2010	4,950,000.00	3,590,000.00	12/01/2010 - 12/01/2022
Woodland School District 404 Cowlitz County	03/06/2012	3,055,000.00	655,000.00	12/01/2012 - 12/01/2016

Date: 11/01/2016 Time: 10:33 am

## Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 32 of 32

#### Schedule as of 11/01/2016 - Outstanding as of 11/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Woodland School District 404 Cowlitz County	08/15/2012	26,000,000.00	24,100,000.00	12/01/2013 - 12/01/2036
Woodland School District 404 Cowlitz County	12/10/2013	25,700,000.00	25,700,000.00	12/01/2017 - 12/01/2038
Woodland School District 404 Cowlitz County	05/19/2015	2,600,000.00	2,550,000.00	12/01/2015 - 12/01/2024
Yakima School District 7 Yakima County	08/12/2009	50,000,000.00	4,390,000.00	12/01/2012 - 12/01/2028
Yakima School District 7 Yakima County	09/27/2010	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Yakima School District 7 Yakima County	09/27/2010	8,000,000.00	8,000,000.00	12/01/2027 - 12/01/2030
Yakima School District 7 Yakima County	07/19/2012	34,145,000.00	28,265,000.00	12/01/2012 - 12/01/2032
Yakima School District 7 Yakima County	07/20/2016	41,680,000.00	41,680,000.00	12/01/2016 - 12/01/2028
Yelm Community School Dist No 2 Thurston County	10/07/2010	37,595,000.00	27,275,000.00	12/01/2010 - 12/01/2022
Zillah School District 205 Yakima County	09/29/2011	3,205,000.00	2,540,000.00	12/01/2011 - 12/01/2023
Zillah School District 205 Yakima County	05/17/2012	4,155,000.00	3,840,000.00	12/01/2012 - 12/01/2024

Total Issued To Date: 13,711,954,402.24 10,430,225,121.34

Number of school districts with outstanding bonds guaranteed by program: 181

Number of bond issues guaranteed by program that have outstanding balances: 507

Aggregate total principal amount outstanding on bond issues guaranteed: 10,430,225,121.34